ANNEX B

BUREAU OF THE TREASURY, RXI Procurement Monitoring Report as of 12/31/2023

Code (UACS /PAP)	Procurement Program/Project	PMO/ End-User	Is this Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity						Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
					Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
COMPLETED PROCUREMENT ACTIVITIES																									
	Procurement of Fuel	RO	NO	NP-53.9 - Small Value Procurement	12/9/2022	1/16/2023	n/a	1/18/2023	n/a	n/a	GoP	60,000.00	60,000.00		50,117.08	50,117.08		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Fuel for the BTR RXI Service Vehicle (Mitsubishi Xpander) for FY 2023
	Procurement of Drinking Water	RO	NO	NP-53.9 - Small Value Procurement	11/4/2022	n/a	n/a	n/a	n/a	n/a	GoP	22,000.00	22,000.00		15,250.00	15,250.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of Drinking Water of Regional Office XI for the Semester
	Procurement of Drinking Water	DO PO	NO	NP-53.9 - Small Value Procurement	1/13/2023	n/a	n/a	n/a	n/a	n/a	GoP	2,760.00	2,760.00		2,520.00	2,520.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of Drinking Water of Davao Oriental Provincial Office for the Semester
	Procurement of Drinking Water	DDN PO	NO	NP-53.9 - Small Value Procurement	12/19/2022	n/a	n/a	n/a	n/a	n/a	GoP	4,200.00	4,200.00		1,200.00	1,200.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of Drinking Water of Davao del Norte Provincial Office for the Semester
	RM - Office Equipment	RO	NO	NP-53.9 - Small Value Procurement	2/24/2022	n/a	n/a	n/a	n/a	n/a	GoP	24,940.00	24,940.00		22,400.00	22,400.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of Aircon Cleaning for 36 units of Air Conditioners in the Regional Office
	RM - Office Equipment	DDN PO	NO	NP-53.9 - Small Value Procurement	12/9/2022	n/a	n/a	n/a	n/a	n/a	GoP	3,600.00	3,600.00		2,800.00	2,800.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of Aircon Cleaning for 4 units of Air Conditioners in Davao del Norte Provincial Office
	RM - Office Equipment	DO PO	NO	NP-53.9 - Small Value Procurement	1/31/2023	n/a	n/a	n/a	n/a	n/a	GoP	3,600.00	3,600.00		2,000.00	2,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of Aircon Cleaning for 4 units of Air Conditioners in Davao Oriental Provincial Office
	RM - Builiding	RO	NO	NP-53.9 - Small Value Procurement	12/20/2022	n/a	n/a	n/a	n/a	n/a	GoP	15,000.00	15,000.00		15,000.00	15,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of Quarterly Preventive Maintenance for Electronics and Auxiliary for CY 2023
	Procurement of Other General Services	RO	NO	NP-53.9 - Small Value Procurement	11/4/2023	n/a	n/a	n/a	n/a	n/a	GoP	10,500.00	10,500.00		6,000.00	6,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of CY 2023 2nd Semester Garden Cleaning
	Procurement of Semi Expendable Office Equipment	DO PO	NO	NP-53.9 - Small Value Procurement	7/6/2023	n/a	n/a	n/a	n/a	n/a	GoP	3,000.00	3,000.00		2,649.00	2,649.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of One (1) Single Electric Stove
	Procurement of Other Supplies and Materials	DO PO	NO	NP-53.9 - Small Value Procurement	7/7/2023	n/a	n/a	n/a	n/a	n/a	GoP	16,590.00	16,590.00		13,624.00	13,624.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of materials for steel shelves of Davao Oriental Provincial Office.
	RM - Builiding	RO	NO	NP-53.9 - Small Value Procurement	7/18/2023	n/a	n/a	n/a	n/a	n/a	GoP	600,000.00	600,000.00		599,395.00	599,395.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Repair Works and Improvement of the Bureau of the Treasury, Regional Office XI
	Procurement of Internet Subscription	DO PO	NO	NP-53.9 - Small Value Procurement	8/2/2023	n/a	n/a	n/a	n/a	n/a	GoP	3,100.00	3,100.00		3,099.00	3,099.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of Additional Internet Service Provider (ISP) and installation fee in compliance to the deployment of SD-WAN of BTr Davao Oriental Provincial Office
	RM - Motor Vehicle	RO	NO	NP-53.9 - Small Value Procurement	8/2/2023	n/a	n/a	n/a	n/a	n/a	GoP	7,660.00	7,660.00		7,490.00	7,490.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of labor and materials in change oil and preventive maintenance services of the Bureau's RP Car (Mitsubishi Xpander)
	Procurement of Internet Subscription	DDN PO	NO	NP-53.9 - Small Value Procurement	8/7/2023	n/a	n/a	n/a	n/a	n/a	GoP	3,100.00	3,100.00		3,099.00	3,099.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of Additional Internet Service Provider (ISP) and installation fee in compliance to the deployment of SD-WAN of BTr Davao del Norte Provincial Office
	Procurement of Other Supplies and Materials	DDN PO	NO	NP-53.9 - Small Value Procurement	8/7/2023	n/a	n/a	n/a	n/a	n/a	GoP	27,310.00	27,310.00		20,366.00	20,366.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of materials for steel shelves of Davao del Norte Provincial Office.
	Procurement of Other General Services	DO PO	NO	NP-53.9 - Small Value Procurement	8/11/2023	n/a	n/a	n/a	n/a	n/a	GoP	5,000.00	5,000.00		5,000.00	5,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of labor on the installation of two (2) steel shelves at BTr Davao Oriental Provincial Office
	Procurement of Other General Services	DDN PO	NO	NP-53.9 - Small Value Procurement	8/15/2023	n/a	n/a	n/a	n/a	n/a	GoP	1,300.00	1,300.00		1,300.00	1,300.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Installation of dark grey glass sliding window (68cm x 41.5cm) at BTr Davao del Norte Provincial Office
	Procurement of Office Supplies	RO & POs	NO	Shopping	8/22/2023	n/a	n/a	n/a	n/a	n/a	GoP	3,710.00	3,710.00		2,681.00	2,681.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of 3rd Quarter Supplies outside PS
	Procurement of Office Supplies	RO & POs	NO	Shopping	8/22/2023	n/a	n/a	n/a	n/a	n/a	GoP	21,100.00	21,100.00		17,775.80	17,775.80		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of 3rd Quarter Supplies outside PS
	Procurement of Office Supplies	RO & POs	NO	Shopping	8/22/2023	n/a	n/a	n/a	n/a	n/a	GoP	1,750.00	1,750.00		1,320.00	1,320.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of 3rd Quarter Supplies outside PS
	Procurement of Office Supplies	RO & POs	NO	Shopping	8/22/2023	n/a	n/a	n/a	n/a	n/a	GoP	2,590.00	2,590.00		1,554.00	1,554.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of 3rd Quarter Supplies outside PS
	Procurement of Other Supplies and Materials	RO & POs	NO	NP-53.9 - Small Value Procurement	8/30/2023	n/a	n/a	n/a	n/a	n/a		3,200.00	3,200.00		2,000.00	2,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of refill for four (4) fire extinguishers
	RM - Office Equipment	RO	NO	NP-53.9 - Small Value Procurement	9/1/2023	n/a	n/a	n/a	n/a	n/a	GoP	3,000.00	3,000.00		2,800.00	2,800.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of labor for check up and repair of one (1) floor mounted air conditioning unit of the BTr Regional Office
	RM - Office Equipment	RO	NO	NP-53.9 - Small Value Procurement	9/11/2023	n/a	n/a	n/a	n/a	n/a	GoP	3,500.00	3,500.00		3,000.00	3,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of labor for check up and installation of time relay for one (1) unit electric generator set of the BTr Regional Office
	Procurement of Other Supplies and Materials	RO	NO	NP-53.9 - Small Value Procurement	9/11/2023	n/a	n/a	n/a	n/a	n/a	GoP	5,000.00	5,000.00		1,300.00	1,300.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of one (1) automatic transfer switch
	Procurement of Other Supplies and Materials	RO	NO	NP-53.9 - Small Value Procurement	9/11/2023	n/a	n/a	n/a	n/a	n/a	GoP	1,800.00	1,800.00		1,280.00	1,280.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of four (4) handwoven mats (banig)
	Procurement of Other Supplies and Materials	RO	NO	NP-53.9 - Small Value Procurement	9/12/2023	n/a	n/a	n/a	n/a	n/a	GoP	5,400.00	5,400.00		2,297.00	2,297.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of two (2) sets of bedcover and pillow case and four (4) bath towels
	Procurement of Other Supplies and Materials	RO	NO	NP-53.9 - Small Value Procurement	9/12/2023	n/a	n/a	n/a	n/a	n/a	GoP	6,000.00	6,000.00		1,974.00	1,974.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of six (6) blankets
	Procurement of Other General Services	DDN PO	NO	NP-53.9 - Small Value Procurement	9/20/2023	n/a	n/a	n/a	n/a	n/a	GoP	7,000.00	7,000.00		7,000.00	7,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of labor required for the installation of two (2) steel shelves at the BTr Davao del Norte Provincial Office
	Procurement of Other General Services	DDN PO & DO PO	NO	NP-53.9 - Small Value Procurement	9/25/2023	n/a	n/a	n/a	n/a	n/a	GoP	5,500.00	5,500.00		4,500.00	4,500.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of labor delivery of bulletin boards to Davao del Norte and Davao Oriental Provincial Offices
	Procurement of Other Supplies and Materials and Semi Expendable Other PPE	DO PO	NO	NP-53.9 - Small Value Procurement	10/6/2023	n/a	n/a	n/a	n/a	n/a	GoP	7,650.00	7,650.00		6,811.23	6,811.23		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of six (6) 10-15cm bowls, one (1) 25-30cm non-stick frying pan (induction ready), six (6) spoons, six (6) forks, one (1) turner/spatula, one (1) ladle, one (1) 20cm casserole (induction ready), six (6) pairs of cup with saucer, one (1) 20-25cm bowl, eight (8) placemats, one (1) chopping board, one (1) kitchen knife, one (1) portable kitchen knife sharperner, and one (1) 35-40cm wall clock
	Procurement of Other Supplies and Materials	RO	NO	NP-53.9 - Small Value Procurement	10/6/2023	n/a	n/a	n/a	n/a	n/a	GoP	860.00	860.00		690.00	690.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of two (2) liters of enamel - choco brown, three (3) bottles of lacquer thinner, and one (1) small roller paint brush
	Procurement of Other General Services	RO	NO	NP-53.9 - Small Value Procurement	11/22/2023	n/a	n/a	n/a	n/a	n/a	GoP	6,500.00	6,500.00		5,400.00	5,400.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Labor required for Glass Door Overhead Hinges Adjustment for two (2) Admin Doors, two (2) Conference Doors, one (1) Balcony Door, one (1) RD Office Door, one (1) 2F Pantry Door, and one (1) Accounting Door
	RM - Motor Vehicle	RO	NO	NP-53.9 - Small Value Procurement	11/22/2023	n/a	n/a	n/a	n/a	n/a	GoP	6,000.00	6,000.00		5,800.00	5,800.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of labor for aligning and painting of Rear Bumber/Back Door and Fender of BTr RXI Service Vehicle (Mitsubishi Xpander)
	Procurement of Office Supplies	RO & POs	NO	Agency to Agency	11/8/2023	n/a	n/a	n/a	n/a	n/a	GoP	1,950.00	1,950.00		655.59	655.59		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of 4th Quarter Supplies at PS
	Procurement of Office Supplies	RO & POs	NO	Shopping	11/23/2023	n/a	n/a	n/a	n/a	n/a	GoP	4,990.00	4,990.00		3,945.25	3,945.25		n/a	n/a	n/a	n/a	n/a	n/a	n/a	4th Quarter Supplies outside PS
	Procurement of Office Supplies	RO & POs	NO	Shopping	11/23/2023	n/a	n/a	n/a	n/a	n/a	GoP	44,695.00	44,695.00		32,821.90	32,821.90		n/a	n/a	n/a	n/a	n/a	n/a	n/a	4th Quarter Supplies outside PS
	Procurement of Office Supplies	RO & POs	NO	Shopping	11/23/2023	n/a	n/a	n/a	n/a	n/a	GoP	2,600.00	2,600.00		1,551.00	1,551.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	4th Quarter Supplies outside PS
	Procurement of Office Supplies	RO & POs	NO	Shopping	11/23/2023	n/a	n/a	n/a	n/a	n/a	GoP	13,140.00	13,140.00		9,715.50	9,715.50		n/a	n/a	n/a	n/a	n/a	n/a	n/a	4th Quarter Supplies outside PS
	Procurement of Other Supplies and Materials	RO	NO	NP-53.9 - Small Value Procurement	11/23/2023	n/a	n/a	n/a	n/a	n/a	GoP	1,500.00	1,500.00		1,200.00	1,200.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of one (1) pc top glass and Procurement of one (1) pc Door Closer
	Procurement of Other Supplies and Materials	DDN PO	NO	NP-53.9 - Small Value Procurement	11/23/2023	n/a	n/a	n/a	n/a	n/a	GoP	10,500.00	10,500.00		6,800.00	6,800.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of one (1) pc 1 HP Shallow Well Pump Motor (Copper Wire)
	Procurement of Other General Services	DDN PO	NO	NP-53.9 - Small Value Procurement	11/23/2023	n/a	n/a	n/a	n/a	n/a	GoP	1,500.00	1,500.00		1,500.00	1,500.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of labor for the Installation of 1 HP Shallow Well Pump
	Procurement of Office Supplies	RO	NO	Shopping	11/23/2023	n/a	n/a	n/a	n/a	n/a	GoP	850.00	850.00		850.00	850.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of one (1) bottle of Blood Glucose Test Strip, 25pcs, for One-Touch Select
	RM - Motor Vehicle	RO	NO	NP-53.9 - Small Value Procurement	12/1/2023	n/a	n/a	n/a	n/a	n/a	GoP	19,100.00	19,100.00		18,322.50	18,322.50		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of labor and materials in change oil and preventive maintenance services of the Bureau's RP Car (Mitsubishi Xpander)
	Procurement of Other General Services	RO	NO	NP-53.9 - Small Value Procurement	12/1/2023	n/a	n/a	n/a	n/a	n/a	GoP	7,500.00	7,500.00		7,500.00	7,500.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of labor for Chandelier Cleaning
	Training Expense	RO	NO	NP-53.9 - Small Value Procurement	12/1/2023	n/a	n/a	n/a	n/a	n/a	GoP	40,000.00	40,000.00		37,600.00	37,600.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of meals for the Gender an Development (GAD) Seminar on December 15, 2023

	Procurement of Semi Expendable Furnitures & Fixtures	DDN PO	NO	NP-53.9 - Small Value Procurement	12/21/2023	n/a	n/a	n/a	n/a	n/a	GoP	1,500.00	1,500.00		1,450.00	1,450.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of four (4) top glass with specifications of 75 cm by 120 cm, 6mm thickness, machine polished, and with two (2) wholes each including delivery.
	Procurement of Other Supplies and Materials	RO	NO	NP-53.9 - Small Value Procurement	12/21/2023	n/a	n/a	n/a	n/a	n/a	GoP	1,000.00	1,000.00		899.00	899.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of two (2) pcs Float Valve
	Procurement of Other General Services	RO	NO	NP-53.9 - Small Value Procurement	12/21/2023	n/a	n/a	n/a	n/a	n/a	GoP	16,500.00	16,500.00		15,300.00	15,300.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of labor and materials in change oil and filter services of the BTr RXI Generator Set.
	Procurement of Other Supplies and Materials and Semi Expendable Other PPE	DO PO	NO	NP-53.9 - Small Value Procurement	12/22/2023	n/a	n/a	n/a	n/a	n/a	GoP	6,050.00	6,050.00		5,416.00	5,416.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procrement of one (1) Christmas Tree (6ft), two (2) packs Christmas Balls (Minimum of 24 pcs per pack), one (1) box, Blinking Christmas Lights (minimum of 10 meters), ten (10) meters Christmas Ribbon, and twenty (20) pcs Christmas Leaves
	Procurement of Semi Expendable Furnitures & Fixtures	DO PO	NO	NP-53.9 - Small Value Procurement	12/22/2023	n/a	n/a	n/a	n/a	n/a	GoP	1,100.00	1,100.00		1,070.00	1,070.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of three (3) pcs Top Glass with 2 holes for work station with specicfications of: 47 3/16" x 29 7/16" and 0.6mm thick
	Procurement of Semi Expendable Furnitures & Fixtures	DDN PO	NO	NP-53.9 - Small Value Procurement	12/22/2023	n/a	n/a	n/a	n/a	n/a	GoP	1,970.00	1,970.00		1,581.00	1,581.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of one of each sticker on board: Organizational Structure (19" by 14.83"), Mission (11.69" by 8.27"), Vision (11.69" by 8.27"), Quality Policy (11.69" by 8.27"), Confirmation/Certification of Deposited National Collections (15" by 16.5"), Request for Certification of Deposited National Collections (15" by 16.5"), Re-order/Purchase of MDS Checks (15" by 16.5"), Online Fidelity Bonding Process (45" by 22.587") for Davao del Norte Provincial Office
	Procurement of Semi Expendable Furnitures & Fixtures	DO PO	NO	NP-53.9 - Small Value Procurement	12/22/2023	n/a	n/a	n/a	n/a	n/a	GoP	1,970.00	1,970.00		1,581.00	1,581.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of one of each sticker on board: Organizational Structure (19" by 14.83"), Mission (11.69" by 8.27"), Vision (11.69" by 8.27"), Quality Policy (11.69" by 8.27"), Confirmation/Certification of Deposited National Collections (15" by 16.5"), Request for Certification of Deposited National Collections (15" by 16.5"), Re-order/Purchase of MDS Checks (15" by 16.5"), Online Fidelity Bonding Process (45" by 22.587") for Davao Oriental Provincial Office
	Procurement of Office Supplies	RO & POs	NO	Shopping	12/27/2023	n/a	n/a	n/a	n/a	n/a	GoP	12,200.00	12,200.00		11,085.00	11,085.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of Additional 4th Quarter Supplies outside PS
	Total Alloted Budget of Procurement Activities											1,094,835.00													
	Total Contract Price of Procurement Actitvites Conducted														1,002,335.85										
	Total Savings (Total Alloted Budget - Total Contract Price)													92,499.15											

ON-GOING PROCUREMENT ACTIVITIES

	Total Alloted Budget of On-going Procurement Activities																						

Prepared by:

DENIZ JOCYL T. BERICO
BAC Secretariat

Recommended for Approval by:

CORAZON G. NUQUI
BAC Chairperson

APPROVED:

DIR. MARIA LETICIA R. SURIBAS
Head of the Procuring Entity